

FORM 1  
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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 17-50897 CKP Judge: C. Kathryn Preston Trustee Name: CHRISTAL L. CAUDILL  
Case Name: Ricop Construction Company Date Filed (f) or Converted (c): 02/20/2017 (f)  
341(a) Meeting Date: 03/30/2017  
For Period Ending: 04/04/2017 Claims Bar Date: 06/28/2017

| 1   | 2                                  | 3  | 4   | 5                                       | 6   |
|---|------------------------------------|--|---|---|---|
| Asset Description<br>(Scheduled and Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Values | Est Net Value<br>(Value Determined by<br>Trustee, Less Liens,<br>Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=554(a) | Sale/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of Remaining<br>Assets |
| 1. PNC Business Checking (Operating Account)                  | 17,862.26                          | 17,862.26  |   | 17,862.26                               | FA  |
| 2. PNC Business Checking (Payroll)                            | 181.51                             | 181.51   |   | 181.51                                  | FA  |
| 3. PNC Business Money Market                                  | 0.00                               | 6.17   |   | 6.17                                    | FA  |
| 4. PNC Business Account (HSA)                                 | 78.35                              | 78.35  |   | 78.35                                   | FA  |
| 5. Prepaid income taxes                                       | 1,300.00                           | Unknown  |   | 0.00                                    | Unknown   |
| 6. Misc Office Furniture & Fixtures and Warehouse Equipment   | Unknown                            | Unknown  |   | 0.00                                    | Unknown   |
| 7. Office Furniture   | Unknown                            | Unknown  |   | 0.00                                    | Unknown   |
| 8. Office Fixtures  | 0.00                               | Unknown  |   | 0.00                                    | Unknown   |
| 9. Office and Computer Equipment                              | Unknown                            | Unknown  |   | 0.00                                    | Unknown   |
| 10. 2004 Hummer H2  | 8,000.00                           | 0.00   |   | 0.00                                    | 8,000.00  |
| 11. 2010 Carmaro  | 16,000.00                          | 0.00   |   | 0.00                                    | 16,000.00   |
| 12. 2011 Ford F150  | 4,000.00                           | 0.00   |   | 0.00                                    | 4,000.00  |
| 13. 2013 BMW 335XI  | 21,697.00                          | 0.00   | OA  | 0.00                                    | FA  |
| 14. Lease of Business Location                                | 0.00                               | 0.00   |   | 0.00                                    | 0.00  |
| 15. Machinery, Equipment, Fixtures                            | Unknown                            | Unknown  |   | 0.00                                    | Unknown   |

Gross Value of Remaining Assets

|                                   |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|
| TOTALS (Excluding Unknown Values) | \$69,119.12 | \$18,128.29 | \$18,128.29 | \$28,000.00 |
|-----------------------------------|-------------|-------------|-------------|-------------|

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

03/01/17 Telephone conf with Tom Allen regarding case  
03/14/17 Motion for Joint Administration  
03/16/17 Meeting with Tom Allen and President, Walter Beatty  
04/04/17 341 Meeting of Creditors Held

Initial Projected Date of Final Report (TFR): 12/31/2018

Current Projected Date of Final Report (TFR): 12/31/2018

Trustee Signature: /s/ CHRISTAL L. CAUDILL Date: 04/04/2017

CHRISTAL L. CAUDILL  
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